2018 BUDGET POSITION

City Of Elgin

Time: 07:43:25 Date: 02/19/2026

001 General Fund

07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 01	Beginning Fund Balance	10,500.00	157,576.41	(147,076.41)	1500.7%
308 Beginning Balances		10,500.00	157,576.41	(147,076.41)	1500.7%
001 Begining Fund Balance		**10,500.00**	**157,576.41**	**(147,076.41)**	**1500.7%**
002 Fee's, Licenses, Permits, Fines, Assessments					
320 Licenses & Permits					
321 90 00 00	Business Licenses	100.00	60.00	40.00	60.0%
322 10 00 00	Zoning Fees	300.00	465.00	(165.00)	155.0%
320 Licenses & Permits		400.00	525.00	(125.00)	131.3%
350 Fines & Forfeitures					
353 10 00 00	Municipal Court Fines	4,000.00	16,758.19	(12,758.19)	419.0%
353 10 00 01	Municipal Court Ordinance	4,000.00	150.00	3,850.00	3.8%
350 Fines & Forfeitures		8,000.00	16,908.19	(8,908.19)	211.4%
002 Fee's, Licenses, Permits, Fines, Assessments		**8,400.00**	**17,433.19**	**(9,033.19)**	**207.5%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
334 06 90 03	Planning Grant	1.00	1,000.00	(999.00)	******%
330 State Generated Revenues		1.00	1,000.00	(999.00)	******%
003 Federal, State, Local And All Other Grants, G		**1.00**	**1,000.00**	**(999.00)**	********%**
006 All Other Resources					
310 Taxes					
313 06 94 00	Liquor Excise Tax	25,000.00	25,742.89	(742.89)	103.0%
313 90 00 01	Cigarette Tax	2,100.00	2,384.87	(284.87)	113.6%
316 41 00 00	Electric Franchise Tax	45,000.00	50,870.29	(5,870.29)	113.0%
316 43 00 00	Gas Franchise Tax	21,000.00	23,356.31	(2,356.31)	111.2%
316 47 00 00	Telephone Franchise Tax	3,000.00	4,618.34	(1,618.34)	153.9%
310 Taxes		96,100.00	106,972.70	(10,872.70)	111.3%
330 State Generated Revenues					
335 00 00 00	State Revenue Sharing	15,000.00	18,752.83	(3,752.83)	125.0%
330 State Generated Revenues		15,000.00	18,752.83	(3,752.83)	125.0%

2018 BUDGET POSITION

001 General Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
360 Investment Interest					
360 11 00 01	Interest	3,000.00	9,984.33	(6,984.33)	332.8%
369 90 00 10	Hay Sales Revenue	1.00	0.00	1.00	0.0%
390 90 00 01	Miscellaneous Income	5,000.00	12,977.50	(7,977.50)	259.6%
360 Investment Interest		8,001.00	22,961.83	(14,960.83)	287.0%
390 Other Revenues					
390 00 00 00	Contracted Services	46,217.22	34,206.73	12,010.49	74.0%
390 Other Revenues		46,217.22	34,206.73	12,010.49	74.0%
006 All Other Resources		**165,318.22**	**182,894.09**	**(17,575.87)**	**110.6%**
007 Property Tax					
310 Taxes					
311 10 00 01	Property Tax Revenue - Current	380,000.00	401,687.58	(21,687.58)	105.7%
311 10 00 02	Property Tax Revenue - Prior Year	10,000.00	18,632.97	(8,632.97)	186.3%
310 Taxes		390,000.00	420,320.55	(30,320.55)	107.8%
007 Property Tax		**390,000.00**	**420,320.55**	**(30,320.55)**	**107.8%**
Fund Revenues:		**574,219.22**	**779,224.24**	**(205,005.02)**	**135.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 99 89 99	Draw Clearing Account	0.00	0.00	0.00	0.0%
589 99 99 99	Payroll Clearing	0.00	(10,681.83)	10,681.83	0.0%
580 Non Expeditures		0.00	(10,681.83)	10,681.83	0.0%
100 Personnel Services					
516 Personel					
513 20 10 00	Ordinance Officer Wages	10,320.00	12,246.84	(1,926.84)	118.7%
513 20 20 00	Ordinance Officer 941 Wage Items	2,058.69	948.08	1,110.61	46.1%
513 20 29 00	Ordinance Officer PERS	135.03	26.02	109.01	19.3%
000		12,513.72	13,220.94	(707.22)	105.7%
513 20 10 01	Administrator Wages	12,425.28	19,879.65	(7,454.37)	160.0%
513 20 20 01	Administrator 941 Wage Items	1,155.55	1,586.66	(431.11)	137.3%
513 20 21 01	Administrator Health Insurance	1,280.38	2,157.74	(877.36)	168.5%
513 20 22 01	Administrator HSA	260.02	162.50	97.52	62.5%
513 20 29 01	Administrator PERS	75.79	83.69	(7.90)	110.4%
001 Administrator		15,197.02	23,870.24	(8,673.22)	157.1%
513 20 10 03	Clerk 1 Wages	19,922.76	27,283.17	(7,360.41)	136.9%
513 20 20 03	Clerk 1 941 Wage Items	2,136.81	2,148.65	(11.84)	100.6%

2018 BUDGET POSITION

001 General Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
513 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
513 20 22 03	Clerk 1 HSA	1.00	87.12	(86.12)	8712.0%
513 20 29 03	Clerk 1 PERS	140.16	104.97	35.19	74.9%
003 Clerk 1		22,201.73	29,623.91	(7,422.18)	133.4%
513 20 10 04	Clerk 2 Wages	2,749.25	3,098.66	(349.41)	112.7%
513 20 20 04	Clerk 2 941 Wage Items	351.56	225.93	125.63	64.3%
513 20 21 04	Clerk 2 Health Insurance	998.21	1,615.95	(617.74)	161.9%
513 20 22 04	Clerk 2 HSA	130.01	93.86	36.15	72.2%
513 20 29 04	Clerk 2 PERS	23.06	10.02	13.04	43.5%
004 Clerk 2		4,252.09	5,044.42	(792.33)	118.6%
557 20 10 13	Head Life Guard Wages	6,073.32	4,988.51	1,084.81	82.1%
557 20 20 13	Head Life Guard 941 Wage Items	564.82	371.59	193.23	65.8%
013 Head Lifeguard		6,638.14	5,360.10	1,278.04	80.7%
557 20 10 14	Life Guard Wages	28,380.00	20,532.83	7,847.17	72.3%
557 20 20 14	Life Guard 941 Wage Items	2,639.34	1,878.83	760.51	71.2%
014 Lifeguard		31,019.34	22,411.66	8,607.68	72.3%
516 Personel		91,822.04	99,531.27	(7,709.23)	108.4%
100 Personnel Services		**91,822.04**	**99,531.27**	**(7,709.23)**	**108.4%**
101 Materials & Services					
511 Legislative					
511 10 43 00	City Council Travel	5,000.00	4,756.18	243.82	95.1%
511 10 49 10	Donations/Scholarship	5,000.00	4,779.93	220.07	95.6%
511 40 49 00	City Council Training	2,000.00	3,140.89	(1,140.89)	157.0%
511 50 49 00	Professional Meetings	5,000.00	4,444.89	555.11	88.9%
511 Legislative		17,000.00	17,121.89	(121.89)	100.7%
512 Judical					
512 50 41 00	Municipal Court Judge	6,000.00	6,510.00	(510.00)	108.5%
512 Judical		6,000.00	6,510.00	(510.00)	108.5%
514 Finance					
514 10 31 00	Office Supplies	2,000.00	7,184.18	(5,184.18)	359.2%
514 10 35 00	Office Equipment: Copier Lease	2,500.00	2,760.55	(260.55)	110.4%
514 10 41 01	Legal Services	2,500.00	2,972.63	(472.63)	118.9%
514 10 41 02	Professional Services	500.00	4,419.00	(3,919.00)	883.8%
514 10 41 03	Audit Services	12,500.00	12,700.00	(200.00)	101.6%
514 10 42 00	Communication Expenditures	6,000.00	6,788.32	(788.32)	113.1%
514 10 43 00	Travel Expense	5,000.00	4,902.71	97.29	98.1%
514 10 44 00	Advertizing	1,500.00	1,460.01	39.99	97.3%
514 10 45 00	Administration Training	2,000.00	1,697.87	302.13	84.9%

001 General Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 10 49 00	Dues, Subscriptions, & Memberships	1,500.00	809.27	690.73	54.0%
514 10 49 01	Miscellaneous Expenses	500.00	5,069.05	(4,569.05)	1013.8%
514 23 49 00	Fees & Service Charges	1,300.00	1,062.83	237.17	81.8%
514 30 46 00	Insurance Expense	6,000.00	6,019.50	(19.50)	100.3%
514 81 45 00	Office Equipment: Software	2,500.00	2,811.34	(311.34)	112.5%
514 Finance		46,300.00	60,657.26	(14,357.26)	131.0%
521 Law Enforcement					
512 60 41 00	Law Enforcement	329,231.00	246,923.25	82,307.75	75.0%
512 60 41 01	Animal Control	10,298.00	7,732.49	2,565.51	75.1%
521 Law Enforcement		339,529.00	254,655.74	84,873.26	75.0%
558 Planning & Community Devel					
514 20 41 00	Planning And Community Development - Professional Services	500.00	500.00	0.00	100.0%
558 Planning & Community Devel		500.00	500.00	0.00	100.0%
101 Materials & Services		**409,329.00**	**339,444.89**	**69,884.11**	**82.9%**
102 Capital Outlay					
594 Capital Expenditures					
594 14 64 01	Admin Equipment: Capital	2,500.00	2,654.03	(154.03)	106.2%
594 Capital Expenditures		2,500.00	2,654.03	(154.03)	106.2%
102 Capital Outlay		**2,500.00**	**2,654.03**	**(154.03)**	**106.2%**
104 Interfund Transfers					
597 Interfund Transfers					
597 72 31 00	Transfer Out To Library Fund	60,000.00	60,000.00	0.00	100.0%
597 Interfund Transfers		60,000.00	60,000.00	0.00	100.0%
104 Interfund Transfers		**60,000.00**	**60,000.00**	**0.00**	**100.0%**
105 Contingencies					
591 Debt Service					
590 19 00 00	Contingency	500.00	0.00	500.00	0.0%
591 Debt Service		500.00	0.00	500.00	0.0%
105 Contingencies		**500.00**	**0.00**	**500.00**	**0.0%**

001 General Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 01	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**564,151.04**	**490,948.36**	**73,202.68**	**87.0%**
Fund Excess/(Deficit):		**10,068.18**	**288,275.88**		

002 Property Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 10 00 02	Beginning Fund Balance	117,000.00	154,077.01	(37,077.01)	131.7%
308 Beginning Balances		117,000.00	154,077.01	(37,077.01)	131.7%
001 Begining Fund Balance		**117,000.00**	**154,077.01**	**(37,077.01)**	**131.7%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 04	Transfer In From Library Fund	3,500.00	3,500.00	0.00	100.0%
397 00 00 08	Transfer In From Dump Fund	2,000.00	2,000.00	0.00	100.0%
397 00 00 13	Transfer In From Sewer Fund	35,000.00	35,000.00	0.00	100.0%
397 00 00 20	Transfer In From Water Fund	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers		140,500.00	140,500.00	0.00	100.0%
005 Interfund Transfers		**140,500.00**	**140,500.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 55 00 00	Interest	1.00	30.00	(29.00)	3000.0%
360 Investment Interest		1.00	30.00	(29.00)	3000.0%
390 Other Revenues					
390 00 00 02	Contracted Services	3,000.00	0.00	3,000.00	0.0%
390 Other Revenues		3,000.00	0.00	3,000.00	0.0%
006 All Other Resources		**3,001.00**	**30.00**	**2,971.00**	**1.0%**
Fund Revenues:		**260,501.00**	**294,607.01**	**(34,106.01)**	**113.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
518 20 10 07	PW2 Wages	4,179.60	4,738.98	(559.38)	113.4%
518 20 20 07	PW2 941 Wage Items	423.35	355.43	67.92	84.0%
518 20 21 07	PW2 Health Insurance	3,200.94	1,799.10	1,401.84	56.2%
518 20 22 07	PW2 HSA	130.01	118.82	11.19	91.4%
518 20 29 07	PW2 PERS	27.77	15.30	12.47	55.1%
007 PW 2		7,961.67	7,027.63	934.04	88.3%
518 20 10 12	Maintenance Wages	11,506.80	13,862.21	(2,355.41)	120.5%

2018 BUDGET POSITION

002 Property Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
518 20 20 12	Maintenance 941 Wage Items	1,055.74	1,100.24	(44.50)	104.2%
518 20 21 12	Maintenance Health Insurance	1,600.47	3,631.62	(2,031.15)	226.9%
518 20 22 12	Maintenance HSA	650.04	650.01	0.03	100.0%
518 20 29 12	Maintenance PERS	69.25	58.71	10.54	84.8%
012 Maintenance		14,882.30	19,302.79	(4,420.49)	129.7%
518 20 10 15	Seasonal Wages	5,289.00	0.00	5,289.00	0.0%
518 20 20 15	Seasonal 941 Wage Items	635.00	0.00	635.00	0.0%
015 Seasonal		5,924.00	0.00	5,924.00	0.0%
516 Personel		28,767.97	26,330.42	2,437.55	91.5%
100 Personnel Services		**28,767.97**	**26,330.42**	**2,437.55**	**91.5%**
101 Materials & Services					
514 Finance					
514 24 53 00	County Property Tax Payment	1,800.00	0.00	1,800.00	0.0%
514 Finance		1,800.00	0.00	1,800.00	0.0%
518 Central Services					
518 00 41 00	Janitorial Service: City Hall	750.00	550.00	200.00	73.3%
518 00 47 00	Utilities: City Shop	7,000.00	9,181.45	(2,181.45)	131.2%
518 00 47 03	Utilities: City Hall	1,800.00	2,078.10	(278.10)	115.5%
518 00 47 06	Utilities: Police Garage	1,000.00	863.62	136.38	86.4%
518 00 47 07	Utilities: Street Lights	24,000.00	26,280.68	(2,280.68)	109.5%
518 00 48 00	Repairs & Maintenance: City Shop	1,000.00	508.65	491.35	50.9%
518 00 48 03	Repairs & Maintenance: City Hall	1,000.00	1,343.62	(343.62)	134.4%
518 00 48 06	Repairs & Maintenance: Police Garage	200.00	0.00	200.00	0.0%
518 00 48 07	Repairs & Maintenance: Street Lights	1,000.00	238.50	761.50	23.9%
518 Central Services		37,750.00	41,044.62	(3,294.62)	108.7%
534 Water Utilities					
534 50 47 09	Repairs & Maint: Water Systems	24,000.00	40,040.56	(16,040.56)	166.8%
534 80 47 10	Utilities: Water System	38,000.00	40,039.43	(2,039.43)	105.4%
534 Water Utilities		62,000.00	80,079.99	(18,079.99)	129.2%
535 Sewer					
535 50 47 09	Repairs & Maint: Sewer Systems	16,000.00	26,270.44	(10,270.44)	164.2%
535 80 47 00	Utilities: Sewer	11,000.00	10,062.46	937.54	91.5%
535 Sewer		27,000.00	36,332.90	(9,332.90)	134.6%
537 Garbage & Solid Waste Utilitys					
537 00 47 08	Utilities: Dump	1,000.00	830.59	169.41	83.1%
537 00 48 08	Repairs & Maint: Dump	250.00	99.45	150.55	39.8%

002 Property Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys					
537 Garbage & Solid Waste Utilitys		1,250.00	930.04	319.96	74.4%
542 Streets - Maintenance					
542 30 48 03	Repairs & Maint: Streets & Storm	8,000.00	12,098.62	(4,098.62)	151.2%
542 Streets - Maintenance		8,000.00	12,098.62	(4,098.62)	151.2%
548 Municipal Vehicles/Equipment					
548 75 64 00	Repairs & Maint: Municiple Vehicles	10,000.00	6,379.53	3,620.47	63.8%
548 75 64 01	Repairs & Maint: Municiple Equipment	10,000.00	5,347.90	4,652.10	53.5%
548 Municipal Vehicles/Equipment		20,000.00	11,727.43	8,272.57	58.6%
570 Culture & Recreation					
570 00 47 01	Utilities: Opera House	1.00	0.00	1.00	0.0%
570 00 47 04	Utilities: Museum	1.00	67.50	(66.50)	6750.0%
570 00 48 01	Repairs & Maint: Opera House	500.00	480.00	20.00	96.0%
570 00 48 04	Repairs & Maint: Museum	500.00	69.98	430.02	14.0%
570 Culture & Recreation		1,002.00	617.48	384.52	61.6%
572 Libraries					
572 00 47 02	Utilities: Library	1,800.00	1,938.12	(138.12)	107.7%
572 00 48 02	Repairs & Maint: Library	1,500.00	128.83	1,371.17	8.6%
572 Libraries		3,300.00	2,066.95	1,233.05	62.6%
576 Park Facilities					
576 00 47 05	Utilities: Witty Park	1,500.00	1,635.34	(135.34)	109.0%
576 00 48 05	Repairs & Maint: Witty Park	500.00	399.00	101.00	79.8%
576 Park Facilities		2,000.00	2,034.34	(34.34)	101.7%
101 Materials & Services		**164,102.00**	**186,932.37**	**(22,830.37)**	**113.9%**
102 Capital Outlay					
518 Central Services					
518 05 62 06	Improvements: Police Garage	500.00	0.00	500.00	0.0%
518 18 62 00	Improvements: City Shop	1,000.00	1,993.82	(993.82)	199.4%
518 18 62 03	Improvements: City Hall	1,000.00	2,739.98	(1,739.98)	274.0%
518 18 62 07	Improvements: Street Lights	500.00	0.00	500.00	0.0%
518 Central Services		3,000.00	4,733.80	(1,733.80)	157.8%
537 Garbage & Solid Waste Utilitys					
537 37 62 08	Improvements: Dump	1,000.00	5,579.85	(4,579.85)	558.0%

002 Property Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys					
537 Garbage & Solid Waste Utilitys		1,000.00	5,579.85	(4,579.85)	558.0%
557 Community Services					
557 30 61 00	City Hall Upgrade	1.00	0.00	1.00	0.0%
557 Community Services		1.00	0.00	1.00	0.0%
570 Culture & Recreation					
570 79 62 01	Improvements: Opera House	500.00	0.00	500.00	0.0%
570 79 62 04	Improvements: Museum	500.00	518.61	(18.61)	103.7%
570 Culture & Recreation		1,000.00	518.61	481.39	51.9%
572 Libraries					
572 72 62 02	Improvements: Library	1.00	0.00	1.00	0.0%
572 Libraries		1.00	0.00	1.00	0.0%
576 Park Facilities					
576 76 62 05	Improvements: Witty Park	500.00	0.00	500.00	0.0%
576 Park Facilities		500.00	0.00	500.00	0.0%
102 Capital Outlay		**5,502.00**	**10,832.26**	**(5,330.26)**	**196.9%**
105 Contingencies					
591 Debt Service					
590 14 55 00	Contingency	5,000.00	0.00	5,000.00	0.0%
591 Debt Service		5,000.00	0.00	5,000.00	0.0%
105 Contingencies		**5,000.00**	**0.00**	**5,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 00 10 00	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**203,371.97**	**224,095.05**	**(20,723.08)**	**110.2%**

002 Property Fund 07/01/2017 To: 06/30/2018

Fund Excess/(Deficit):	**57,129.03**	**70,511.96**

004 Emergency Equipment Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 04	Beginning Fund Balance	17,100.00	17,079.03	20.97	99.9%
308 Beginning Balances		17,100.00	17,079.03	20.97	99.9%
001 Begining Fund Balance		**17,100.00**	**17,079.03**	**20.97**	**99.9%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 06	Transfer In From Ambulance Fund	1.00	1.00	0.00	100.0%
397 Interfund Transfers		1.00	1.00	0.00	100.0%
005 Interfund Transfers		**1.00**	**1.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 11	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**17,111.00**	**17,080.03**	**30.97**	**99.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay					
594 Capital Expenditures					
594 26 64 02	Capital Expenditures - Machinery & Equipment	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures		15,000.00	0.00	15,000.00	0.0%
102 Capital Outlay		**15,000.00**	**0.00**	**15,000.00**	**0.0%**
105 Contingencies					
514 Finance					
590 00 00 00	Contingency	1,000.00	0.00	1,000.00	0.0%
514 Finance		1,000.00	0.00	1,000.00	0.0%
105 Contingencies		**1,000.00**	**0.00**	**1,000.00**	**0.0%**

004 Emergency Equipment Reserve Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated				
999 Ending Balance				
508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**16,000.00**	**0.00**	**16,000.00**	**0.0%**
Fund Excess/(Deficit):	**1,111.00**	**17,080.03**		

005 Public Works Equipment Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 05	Beginning Fund Balance	26,275.01	26,275.01	0.00	100.0%
308 Beginning Balances		26,275.01	26,275.01	0.00	100.0%
001 Begining Fund Balance		**26,275.01**	**26,275.01**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 14	Interfund Transfer From Water Fund	30,000.00	30,000.00	0.00	100.0%
397 00 00 15	Interfund Transfer From Sewer Fund	1.00	1.00	0.00	100.0%
397 Interfund Transfers		30,001.00	30,001.00	0.00	100.0%
005 Interfund Transfers		**30,001.00**	**30,001.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 12	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**56,286.01**	**56,276.01**	**10.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay					
594 Capital Expenditures					
594 48 64 05	Capital Purchase: PW Truck	30,000.00	29,970.96	29.04	99.9%
594 Capital Expenditures		30,000.00	29,970.96	29.04	99.9%
102 Capital Outlay		**30,000.00**	**29,970.96**	**29.04**	**99.9%**
105 Contingencies					
514 Finance					
514 00 00 00	Contingency	10,000.00	2,200.00	7,800.00	22.0%
514 Finance		10,000.00	2,200.00	7,800.00	22.0%
594 Capital Expenditures					
594 48 00 01	Savings: Service Truck $3000/yr	6,000.00	0.00	6,000.00	0.0%

005 Public Works Equipment Reserve Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	6,000.00	0.00	6,000.00	0.0%
105 Contingencies	**16,000.00**	**2,200.00**	**13,800.00**	**13.8%**
107 Unappropriated				
999 Ending Balance				
508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**46,000.00**	**32,170.96**	**13,829.04**	**69.9%**
Fund Excess/(Deficit):	**10,286.01**	**24,105.05**		

006 Library Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 06	Beginning Fund Balance	(1,000.00)	(436.79)	(563.21)	43.7%
308 Beginning Balances		(1,000.00)	(436.79)	(563.21)	43.7%
001 Begining Fund Balance		**(1,000.00)**	**(436.79)**	**(563.21)**	**43.7%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
347 20 00 00	Library Fees	1,200.00	1,129.00	71.00	94.1%
340 Charges For Services		1,200.00	1,129.00	71.00	94.1%
002 Fee's, Licenses, Permits, Fines, Assessments		**1,200.00**	**1,129.00**	**71.00**	**94.1%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
337 00 00 00	County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01	County Miscellaneous Grants	1,000.00	1,050.00	(50.00)	105.0%
337 00 00 02	LG Library Foundation	2,000.00	1,882.00	118.00	94.1%
330 State Generated Revenues		9,000.00	8,932.00	68.00	99.2%
003 Federal, State, Local And All Other Grants, G		**9,000.00**	**8,932.00**	**68.00**	**99.2%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 12	Transfer In From General Fund	60,000.00	60,000.00	0.00	100.0%
397 Interfund Transfers		60,000.00	60,000.00	0.00	100.0%
005 Interfund Transfers		**60,000.00**	**60,000.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 55 00 01	Interest	1.00	0.00	1.00	0.0%
360 Investment Interest		1.00	0.00	1.00	0.0%
370 Contributions					
360 00 00 01	Donations And Gifts	1,000.00	325.00	675.00	32.5%
370 Contributions		1,000.00	325.00	675.00	32.5%

006 Library Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
006 All Other Resources		**1,001.00**	**325.00**	**676.00**	**32.5%**
Fund Revenues:		**70,201.00**	**69,949.21**	**251.79**	**99.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
572 20 10 08	Librarian Wages	23,199.36	26,113.50	(2,914.14)	112.6%
572 20 20 08	Librarian 941 Wage Items	2,966.62	2,062.63	903.99	69.5%
572 20 21 08	Librarian Health Insurance	11,379.00	11,322.61	56.39	99.5%
572 20 22 08	Librarian HSA	1,300.08	1,300.08	0.00	100.0%
572 20 29 08	Librarian PERS	194.58	95.90	98.68	49.3%
008 Librarian		39,039.64	40,894.72	(1,855.08)	104.8%
572 20 10 09	Assistant Librarian Wages	10,732.80	11,573.84	(841.04)	107.8%
572 20 20 09	Assistant Librarian 941 Wage Items	2,058.69	938.67	1,120.02	45.6%
572 20 29 09	Assistant Librarian PERS	135.03	49.16	85.87	36.4%
009 Assistant Librarian		12,926.52	12,561.67	364.85	97.2%
516 Personel		51,966.16	53,456.39	(1,490.23)	102.9%
100 Personnel Services		**51,966.16**	**53,456.39**	**(1,490.23)**	**102.9%**
101 Materials & Services					
572 Libraries					
572 30 46 01	Insurance	6,000.00	6,362.00	(362.00)	106.0%
572 50 31 00	Library Consumable Supplies	400.00	377.43	22.57	94.4%
572 50 34 00	Office Equipment: Non-Capital	1,000.00	439.17	560.83	43.9%
572 50 34 01	New Books	5,000.00	3,489.67	1,510.33	69.8%
572 50 40 00	Dues, Memberships, & Subscriptions	3,000.00	4,032.43	(1,032.43)	134.4%
572 50 41 00	Training	500.00	0.00	500.00	0.0%
572 50 42 00	Communications	1,700.00	1,297.22	402.78	76.3%
572 50 43 00	Travel	500.00	207.58	292.42	41.5%
572 50 44 00	Advertising	100.00	0.00	100.00	0.0%
572 50 49 00	Fees & Charges	50.00	40.19	9.81	80.4%
572 50 49 01	Miscellaneous	500.00	35.06	464.94	7.0%
572 50 49 02	Prizes/Gifts	100.00	0.00	100.00	0.0%
572 50 49 03	Grant Expendatures	9,000.00	4,255.78	4,744.22	47.3%
572 81 45 01	Software	800.00	97.47	702.53	12.2%
572 90 48 01	Repairs And Maintenance: Equipment	500.00	0.00	500.00	0.0%
572 Libraries		29,150.00	20,634.00	8,516.00	70.8%
101 Materials & Services		**29,150.00**	**20,634.00**	**8,516.00**	**70.8%**
104 Interfund Transfers					

006 Library Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 33 47 01	Transfer Out To Property Fund	3,500.00	3,500.00	0.00	100.0%
597 Interfund Transfers		3,500.00	3,500.00	0.00	100.0%
104 Interfund Transfers		**3,500.00**	**3,500.00**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 00 00 03	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**84,616.16**	**77,590.39**	**7,025.77**	**91.7%**
Fund Excess/(Deficit):		**(14,415.16)**	**(7,641.18)**		

007 Industrial Park Debt Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 00 00 03	Transfer In From Wate Fund	1.00	1.00	0.00	100.0%
397 Interfund Transfers		1.00	1.00	0.00	100.0%
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 01	Beginning Fund Balance	46,583.27	46,583.27	0.00	100.0%
308 Beginning Balances		46,583.27	46,583.27	0.00	100.0%
001 Begining Fund Balance		**46,583.27**	**46,583.27**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 11	Transfer In From Sewer Fund	1.00	1.00	0.00	100.0%
397 Interfund Transfers		1.00	1.00	0.00	100.0%
005 Interfund Transfers		**1.00**	**1.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 21	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**46,595.27**	**46,585.27**	**10.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
103 Debt Service					
591 Debt Service					
591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	20,182.96	817.04	96.1%
591 Debt Service		21,000.00	20,182.96	817.04	96.1%
103 Debt Service		**21,000.00**	**20,182.96**	**817.04**	**96.1%**
107 Unappropriated					
999 Ending Balance					
508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%

007 Industrial Park Debt Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**21,000.00**	**20,182.96**	**817.04**	**96.1%**
Fund Excess/(Deficit):	**25,595.27**	**26,402.31**		

008 Ambulance Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 08	Beginning Fund Balance	(42,000.00)	(8,726.25)	(33,273.75)	20.8%
308 Beginning Balances		(42,000.00)	(8,726.25)	(33,273.75)	20.8%
001 Begining Fund Balance		**(42,000.00)**	**(8,726.25)**	**(33,273.75)**	**20.8%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
342 60 00 00	Calls For Service	80,000.00	115,918.97	(35,918.97)	144.9%
340 Charges For Services		80,000.00	115,918.97	(35,918.97)	144.9%
002 Fee's, Licenses, Permits, Fines, Assessments		**80,000.00**	**115,918.97**	**(35,918.97)**	**144.9%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
334 06 90 00	Grant	1.00	0.00	1.00	0.0%
330 State Generated Revenues		1.00	0.00	1.00	0.0%
003 Federal, State, Local And All Other Grants, G		**1.00**	**0.00**	**1.00**	**0.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 22	Interest	10.00	0.00	10.00	0.0%
369 91 00 01	Miscellaneous	100.00	0.00	100.00	0.0%
360 Investment Interest		110.00	0.00	110.00	0.0%
006 All Other Resources		**110.00**	**0.00**	**110.00**	**0.0%**
Fund Revenues:		**38,111.00**	**107,192.72**	**(69,081.72)**	**281.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
526 20 10 01	Administrator Wages	6,212.64	6,626.55	(413.91)	106.7%
526 20 20 01	Administrator 941 Wage Items	577.78	528.98	48.80	91.6%
526 20 21 01	Administrator Health Insurance	640.19	397.46	242.73	62.1%
526 20 22 01	Administrator HSA	130.01	54.20	75.81	41.7%
526 20 29 01	Administrator PERS	37.90	27.95	9.95	73.7%

008 Ambulance Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
001 Administrator		7,598.52	7,635.14	(36.62)	100.5%
526 20 10 03	Clerk 1 Wages	1,811.16	2,273.63	(462.47)	125.5%
526 20 20 03	Clerk 1 941 Wage Items	194.26	179.08	15.18	92.2%
526 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
526 20 22 03	Clerk 1 HSA	1.00	7.26	(6.26)	726.0%
526 20 29 03	Clerk 1 PERS	12.74	8.87	3.87	69.6%
003 Clerk 1		2,020.16	2,468.84	(448.68)	122.2%
526 20 10 16	EMT Stipends	34,000.00	47,582.40	(13,582.40)	139.9%
526 20 20 16	EMT 941 Wage Items	2,500.00	3,735.55	(1,235.55)	149.4%
526 20 29 16	EMT PERS	30.00	53.54	(23.54)	178.5%
016 EMT		36,530.00	51,371.49	(14,841.49)	140.6%
516 Personel		46,148.68	61,475.47	(15,326.79)	133.2%
100 Personnel Services		**46,148.68**	**61,475.47**	**(15,326.79)**	**133.2%**
101 Materials & Services					
526 Ambulance/Rescue/Emerg Aid					
526 10 31 00	Office Supplies	300.00	320.99	(20.99)	107.0%
526 10 35 00	Office Equipment: Non-Capital	1,000.00	599.00	401.00	59.9%
526 10 42 00	Communications Expense	1,200.00	2,778.03	(1,578.03)	231.5%
526 10 43 00	Travel	8,000.00	7,337.38	662.62	91.7%
526 10 44 00	Advertising	50.00	0.00	50.00	0.0%
526 10 49 00	Dues, Memberships, & Subscriptions	500.00	260.00	240.00	52.0%
526 10 49 01	Fees And Charges	100.00	963.19	(863.19)	963.2%
526 30 46 02	Insurance	6,000.00	6,360.50	(360.50)	106.0%
526 40 41 00	Training	10,000.00	9,189.19	810.81	91.9%
526 50 62 00	Garage Lease Payments	2,000.00	2,330.00	(330.00)	116.5%
526 60 40 00	Dues, Memberships & Subscriptions	250.00	186.01	63.99	74.4%
526 60 40 01	Springfield Contracted Services	6,000.00	4,840.00	1,160.00	80.7%
526 60 40 02	Grant Expenses	1.00	0.00	1.00	0.0%
526 60 41 00	ALS CONTRACTED SERVICES	16,000.00	12,485.65	3,514.35	78.0%
526 80 30 00	Uniforms	2,000.00	1,325.58	674.42	66.3%
526 80 30 01	Medical Supplies	9,000.00	11,958.06	(2,958.06)	132.9%
526 80 32 00	Fuel	3,000.00	2,787.60	212.40	92.9%
526 80 48 00	Repair & Maintenance: Equipment	3,500.00	179.99	3,320.01	5.1%
526 80 48 01	Repair & Maintenance: Vehicle	5,000.00	3,256.68	1,743.32	65.1%
526 81 45 02	Software	1,000.00	1,000.00	0.00	100.0%
526 Ambulance/Rescue/Emerg Aid		74,901.00	68,157.85	6,743.15	91.0%
101 Materials & Services		**74,901.00**	**68,157.85**	**6,743.15**	**91.0%**
104 Interfund Transfers					
597 Interfund Transfers					

008 Ambulance Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	1.00	1.00	0.00	100.0%
597 Interfund Transfers		1.00	1.00	0.00	100.0%
104 Interfund Transfers		**1.00**	**1.00**	**0.00**	**100.0%**
105 Contingencies					
526 Ambulance/Rescue/Emerg Aid					
526 20 49 00	Contingency	5,000.00	0.00	5,000.00	0.0%
526 Ambulance/Rescue/Emerg Aid		5,000.00	0.00	5,000.00	0.0%
105 Contingencies		**5,000.00**	**0.00**	**5,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**126,050.68**	**129,634.32**	**(3,583.64)**	**102.8%**
Fund Excess/(Deficit):		**(87,939.68)**	**(22,441.60)**		

2018 BUDGET POSITION

009 Community Center Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 01 00	Beginning Fund Balance	159,000.00	144,981.11	14,018.89	91.2%
308 Beginning Balances		159,000.00	144,981.11	14,018.89	91.2%
001 Begining Fund Balance		**159,000.00**	**144,981.11**	**14,018.89**	**91.2%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
347 30 00 00	Swim Fees & Admissions	15,000.00	14,062.19	937.81	93.7%
340 Charges For Services		15,000.00	14,062.19	937.81	93.7%
361 Miscellaneous Revenue					
362 40 00 00	Hall Rental	1,200.00	1,641.00	(441.00)	136.8%
362 40 00 01	Park Rental	200.00	95.00	105.00	47.5%
362 50 00 00	Fitness Center Rent	2,500.00	2,420.72	79.28	96.8%
361 Miscellaneous Revenue		3,900.00	4,156.72	(256.72)	106.6%
002 Fee's, Licenses, Permits, Fines, Assessments		**18,900.00**	**18,218.91**	**681.09**	**96.4%**
006 All Other Resources					
360 Investment Interest					
360 00 00 00	Interest	500.00	72.19	427.81	14.4%
367 00 00 00	Donation From Friends	8,000.00	0.00	8,000.00	0.0%
369 91 00 00	Miscellaneous	800.00	7,645.74	(6,845.74)	955.7%
360 Investment Interest		9,300.00	7,717.93	1,582.07	83.0%
361 Miscellaneous Revenue					
340 80 00 00	Concession Proceeds	2,000.00	935.99	1,064.01	46.8%
361 Miscellaneous Revenue		2,000.00	935.99	1,064.01	46.8%
006 All Other Resources		**11,300.00**	**8,653.92**	**2,646.08**	**76.6%**
007 Property Tax					
310 Taxes					
311 10 00 00	Tax Revenue	120,000.00	138,745.40	(18,745.40)	115.6%
310 Taxes		120,000.00	138,745.40	(18,745.40)	115.6%
007 Property Tax		**120,000.00**	**138,745.40**	**(18,745.40)**	**115.6%**

009 Community Center Fund 07/01/2017 To: 06/30/2018

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**309,200.00**	**310,599.34**	**(1,399.34)**	**100.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
101 Materials & Services					
514 Finance					
575 81 45 03	Software	1,200.00	1,200.00	0.00	100.0%
514 Finance		1,200.00	1,200.00	0.00	100.0%
516 Personel					
575 20 10 01	Administrator Wages	6,212.64	6,290.90	(78.26)	101.3%
575 20 20 01	Administrator 941 Wage Items	577.78	0.00	577.78	0.0%
575 20 21 01	Administrator Health Insurance	640.19	0.00	640.19	0.0%
575 20 22 01	Administrator HSA	130.01	0.00	130.01	0.0%
575 20 29 01	Administrator PERS	37.90	0.00	37.90	0.0%
001 Administrator		7,598.52	6,290.90	1,307.62	82.8%
575 20 10 03	Clerk 1 Wages	1,811.16	1,973.53	(162.37)	109.0%
575 20 20 03	Clerk 1 941 Wage Items	194.26	0.00	194.26	0.0%
575 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
575 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
575 20 29 03	Clerk 1 PERS	12.74	0.00	12.74	0.0%
003 Clerk 1		2,020.16	1,973.53	46.63	97.7%
575 20 10 11	Supervisor Wages	15,480.00	13,564.11	1,915.89	87.6%
575 20 20 11	Supervisor 941 Wage Items	1,425.24	0.00	1,425.24	0.0%
575 20 21 11	Supervisor Health Insurance	5,689.50	0.00	5,689.50	0.0%
575 20 22 11	Supervisor HSA	650.04	0.00	650.04	0.0%
575 20 29 11	Supervisor PERS	93.48	0.00	93.48	0.0%
011 Supervisor		23,338.26	13,564.11	9,774.15	58.1%
575 20 10 12	Maintenance Wages	11,506.80	14,450.90	(2,944.10)	125.6%
575 20 20 12	Maintenance 941 Wage Items	1,055.74	0.00	1,055.74	0.0%
575 20 21 12	Maintenance Health Insurance	3,200.94	0.00	3,200.94	0.0%
575 20 22 12	Maintenance HSA	650.04	0.00	650.04	0.0%
575 20 29 12	Maintenance PERS	69.25	0.00	69.25	0.0%
012 Maintenance		16,482.77	14,450.90	2,031.87	87.7%
575 20 10 13	Head Life Guard Wages	6,240.00	6,123.26	116.74	98.1%
575 20 20 13	Head Life Guard 941 Wage Items	621.30	0.00	621.30	0.0%
013 Head Lifeguard		6,861.30	6,123.26	738.04	89.2%
575 20 10 14	Life Guard Wages	31,019.34	23,926.09	7,093.25	77.1%
575 20 20 14	Life Guard 941 Wage Items	2,639.34	0.00	2,639.34	0.0%
014 Lifeguard		33,658.68	23,926.09	9,732.59	71.1%
516 Personel		89,959.69	66,328.79	23,630.90	73.7%
575 Cultural & Recreational Fac					

009 Community Center Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac					
575 28 46 00	Insurance	6,800.00	7,353.00	(553.00)	108.1%
575 48 30 00	Uniforms	1,000.00	2,165.19	(1,165.19)	216.5%
575 48 31 00	Office Supplies	2,000.00	362.56	1,637.44	18.1%
575 48 35 00	Small Tools & Equipment	900.00	167.85	732.15	18.7%
575 48 40 00	Dues, Memberships, & Subscriptions	800.00	1,343.77	(543.77)	168.0%
575 48 40 01	Fees & Charges	500.00	354.64	145.36	70.9%
575 48 40 02	Service Fees/Late Fees	100.00	77.29	22.71	77.3%
575 48 41 00	Training	1,500.00	2,883.39	(1,383.39)	192.2%
575 48 42 00	Communications	2,500.00	1,810.36	689.64	72.4%
575 48 43 00	Travel	500.00	106.07	393.93	21.2%
575 48 43 01	Fuel	500.00	582.52	(82.52)	116.5%
575 48 44 00	Advertising	2,000.00	1,215.80	784.20	60.8%
575 48 49 00	Miscellaneous	1,000.00	1,220.98	(220.98)	122.1%
575 48 49 01	Postage	200.00	0.00	200.00	0.0%
575 Cultural & Recreational Fac		20,300.00	19,643.42	656.58	96.8%
576 Park Facilities					
575 20 30 00	Service Consumables	8,000.00	5,907.46	2,092.54	73.8%
575 20 34 00	Concessions Purchases	1,200.00	1,150.50	49.50	95.9%
575 20 47 00	Electric	6,000.00	6,166.87	(166.87)	102.8%
575 20 47 01	Garbage	1,000.00	1,830.75	(830.75)	183.1%
575 20 47 02	Gas	12,000.00	10,253.82	1,746.18	85.4%
575 20 47 03	Water & Sewer	2,000.00	2,065.94	(65.94)	103.3%
575 20 48 00	Repairs & Maintenance: Pool	5,000.00	5,268.10	(268.10)	105.4%
575 20 48 01	Repairs & Maintenance: Park	1,500.00	3,651.52	(2,151.52)	243.4%
575 20 48 02	Repairs & Maintenance: Buildings	5,000.00	10,656.69	(5,656.69)	213.1%
575 20 48 03	Repairs & Maintenance: Equipment	600.00	734.31	(134.31)	122.4%
576 Park Facilities		42,300.00	47,685.96	(5,385.96)	112.7%
101 Materials & Services		**153,759.69**	**134,858.17**	**18,901.52**	**87.7%**
102 Capital Outlay					
575 Cultural & Recreational Fac					
575 50 60 00	Capital Improvements	30,000.00	29,404.55	595.45	98.0%
575 Cultural & Recreational Fac		30,000.00	29,404.55	595.45	98.0%
102 Capital Outlay		**30,000.00**	**29,404.55**	**595.45**	**98.0%**
105 Contingencies					
576 Park Facilities					
575 69 00 00	Contingency	10,000.00	4,389.61	5,610.39	43.9%
576 Park Facilities		10,000.00	4,389.61	5,610.39	43.9%

009 Community Center Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
105 Contingencies	**10,000.00**	**4,389.61**	**5,610.39**	**43.9%**
Fund Expenditures:	**193,759.69**	**168,652.33**	**25,107.36**	**87.0%**
Fund Excess/(Deficit):	**115,440.31**	**141,947.01**		

101 Street Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 11	Beginning Fund Balance	(20,000.00)	(22,745.11)	2,745.11	113.7%
308 Beginning Balances		(20,000.00)	(22,745.11)	2,745.11	113.7%
001 Begining Fund Balance		**(20,000.00)**	**(22,745.11)**	**2,745.11**	**113.7%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
344 10 00 00	Street User Fee	37,000.00	37,584.85	(584.85)	101.6%
340 Charges For Services		37,000.00	37,584.85	(584.85)	101.6%
002 Fee's, Licenses, Permits, Fines, Assessments		**37,000.00**	**37,584.85**	**(584.85)**	**101.6%**
006 All Other Resources					
330 State Generated Revenues					
336 00 90 00	Highway Tax Revenue	80,000.00	109,805.14	(29,805.14)	137.3%
330 State Generated Revenues		80,000.00	109,805.14	(29,805.14)	137.3%
360 Investment Interest					
360 11 00 02	Interest	10.00	0.00	10.00	0.0%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	11,380.87	(10,380.87)	1138.1%
360 Investment Interest		1,110.00	11,380.87	(10,270.87)	1025.3%
006 All Other Resources		**81,110.00**	**121,186.01**	**(40,076.01)**	**149.4%**
Fund Revenues:		**98,110.00**	**136,025.75**	**(37,915.75)**	**138.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
543 20 10 01	Administrator Wages	6,212.64	6,626.55	(413.91)	106.7%
543 20 20 01	Administrator 941 Wage Items	577.78	528.91	48.87	91.5%
543 20 21 01	Administrator Health Insurance	640.19	397.46	242.73	62.1%
543 20 22 01	Administrator HSA	130.01	54.20	75.81	41.7%
543 20 29 01	Administrator PERS	37.90	27.95	9.95	73.7%
001 Administrator		7,598.52	7,635.07	(36.55)	100.5%
543 20 10 02	PW Director Wages	16,976.40	17,979.74	(1,003.34)	105.9%
543 20 20 02	PW Director 941 Wage Items	2,116.75	1,381.42	735.33	65.3%

101 Street Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
543 20 21 02	PW Director Health Insurance	3,481.68	4,642.05	(1,160.37)	133.3%
543 20 22 02	PW Director HSA	325.02	324.96	0.06	100.0%
543 20 29 02	PW Director PERS	103.56	69.54	34.02	67.1%
002 PW Director		23,003.41	24,397.71	(1,394.30)	106.1%
543 20 10 03	Clerk 1 Wages	1,811.16	2,273.63	(462.47)	125.5%
543 20 20 03	Clerk 1 941 Wage Items	194.26	179.08	15.18	92.2%
543 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
543 20 22 03	Clerk 1 HSA	1.00	7.26	(6.26)	726.0%
543 20 29 03	Clerk 1 PERS	12.74	8.87	3.87	69.6%
003 Clerk 1		2,020.16	2,468.84	(448.68)	122.2%
543 20 10 07	PW 2 Wages	20,898.00	23,694.91	(2,796.91)	113.4%
543 20 20 07	PW 2 941 Wage Items	2,116.75	1,777.18	339.57	84.0%
543 20 21 07	PW 2 Health Insurance	8,010.54	8,996.33	(985.79)	112.3%
543 20 22 07	PW 2 HSA	650.04	594.05	55.99	91.4%
543 20 29 07	PW 2 PERS	138.80	85.94	52.86	61.9%
007 PW 2		31,814.13	35,148.41	(3,334.28)	110.5%
543 20 10 15	Seasonal Wages	1.00	3,749.47	(3,748.47)	******%
543 20 20 15	Seasonal 941 Wage Items	1.00	295.62	(294.62)	******%
015 Seasonal		2.00	4,045.09	(4,043.09)	******%
516 Personel		64,438.22	73,695.12	(9,256.90)	114.4%
100 Personnel Services		**64,438.22**	**73,695.12**	**(9,256.90)**	**114.4%**
101 Materials & Services					
543 Streets Admin & Overhead					
543 10 44 04	Advertising	1,100.00	1,057.25	42.75	96.1%
543 30 31 00	Office Supplies	50.00	65.15	(15.15)	130.3%
543 30 32 00	Fuel	4,000.00	3,722.86	277.14	93.1%
543 30 34 00	Materials For Inventory	4,000.00	1,490.63	2,509.37	37.3%
543 30 41 00	Contracted Services	2,500.00	640.00	1,860.00	25.6%
543 30 42 00	Communications Expense	1,000.00	882.98	117.02	88.3%
543 30 43 00	Travel	1.00	0.00	1.00	0.0%
543 30 46 04	Insurance	6,500.00	6,863.50	(363.50)	105.6%
543 30 49 00	Training	1.00	250.00	(249.00)	******%
543 30 49 02	Fees & Charges	200.00	100.00	100.00	50.0%
543 30 49 03	Service Fees/Late Fees	200.00	0.00	200.00	0.0%
543 50 35 00	Small Tools & Minor Equipment	700.00	754.57	(54.57)	107.8%
543 50 45 00	Equipment Rental	500.00	0.00	500.00	0.0%
543 60 00 00	Street/Sidewalk Consumables	2,000.00	2,510.22	(510.22)	125.5%
543 60 00 01	Sign Repairs	2,000.00	1,266.34	733.66	63.3%
543 70 49 00	Miscellaneous Expenses	250.00	485.70	(235.70)	194.3%
543 81 45 04	Office Equipment: Software	750.00	250.00	500.00	33.3%
543 Streets Admin & Overhead		25,752.00	20,339.20	5,412.80	79.0%

101 Street Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
101 Materials & Services		**25,752.00**	**20,339.20**	**5,412.80**	**79.0%**
105 Contingencies					
543 Streets Admin & Overhead					
543 30 49 01	Contingency	1,000.00	0.00	1,000.00	0.0%
543 Streets Admin & Overhead		1,000.00	0.00	1,000.00	0.0%
105 Contingencies		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 11	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**91,190.22**	**94,034.32**	**(2,844.10)**	**103.1%**
Fund Excess/(Deficit):		**6,919.78**	**41,991.43**		

2018 BUDGET POSITION

102 Street Capital Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 12	Beginning Fund Balance	300.00	289.77	10.23	96.6%
308 Beginning Balances		300.00	289.77	10.23	96.6%
001 Begining Fund Balance		**300.00**	**289.77**	**10.23**	**96.6%**
006 All Other Resources					
360 Investment Interest					
360 11 00 03	Interest	1.00	0.00	1.00	0.0%
360 Investment Interest		1.00	0.00	1.00	0.0%
006 All Other Resources		**1.00**	**0.00**	**1.00**	**0.0%**
Fund Revenues:		**301.00**	**289.77**	**11.23**	**96.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 12	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**301.00**	**289.77**		

103 Bike & Footpath Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 13	Beginning Fund Balance	5,400.00	5,399.03	0.97	100.0%
308 Beginning Balances		5,400.00	5,399.03	0.97	100.0%
001 Begining Fund Balance		**5,400.00**	**5,399.03**	**0.97**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 18	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**5,410.00**	**5,399.03**	**10.97**	**99.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
101 Materials & Services					
542 Streets - Maintenance					
542 62 48 00	Sidewalk / Bikepath - Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
542 Streets - Maintenance		1,000.00	0.00	1,000.00	0.0%
101 Materials & Services		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 13	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
Fund Excess/(Deficit):		**4,410.00**	**5,399.03**		

2018 BUDGET POSITION

401 Water Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 41	Beginning Fund Balance	200,000.00	213,788.08	(13,788.08)	106.9%
308 Beginning Balances		200,000.00	213,788.08	(13,788.08)	106.9%
001 Begining Fund Balance		**200,000.00**	**213,788.08**	**(13,788.08)**	**106.9%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 40 00 00	Water Service Revenue	417,000.00	394,823.56	22,176.44	94.7%
343 40 00 01	Water Consumption	35,000.00	47,320.56	(12,320.56)	135.2%
343 40 00 03	Water Late Fees	16,000.00	15,536.13	463.87	97.1%
340 Charges For Services		468,000.00	457,680.25	10,319.75	97.8%
370 Contributions					
379 43 00 00	Water Tap Fee	1,800.00	1,800.00	0.00	100.0%
370 Contributions		1,800.00	1,800.00	0.00	100.0%
002 Fee's, Licenses, Permits, Fines, Assessments		**469,800.00**	**459,480.25**	**10,319.75**	**97.8%**
006 All Other Resources					
360 Investment Interest					
360 00 00 02	Water Other Charges	6,500.00	12,080.79	(5,580.79)	185.9%
360 11 00 05	Interest	100.00	21.63	78.37	21.6%
369 90 00 04	Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
360 Investment Interest		8,600.00	12,102.42	(3,502.42)	140.7%
006 All Other Resources		**8,600.00**	**12,102.42**	**(3,502.42)**	**140.7%**
Fund Revenues:		**678,400.00**	**685,370.75**	**(6,970.75)**	**101.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
534 20 10 01	Administrator Wages	9,318.96	13,253.10	(3,934.14)	142.2%
534 20 20 01	Administrator 941 Wage Items	866.66	1,057.86	(191.20)	122.1%
534 20 21 01	Administrator Health Insurance	960.28	794.99	165.29	82.8%
534 20 22 01	Administrator HSA	195.01	108.30	86.71	55.5%
534 20 29 01	Administrator PERS	56.85	55.62	1.23	97.8%
001 Administrator		11,397.76	15,269.87	(3,872.11)	134.0%

2018 BUDGET POSITION

401 Water Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
534 20 10 02	PW Director Wages	27,162.24	25,171.63	1,990.61	92.7%
534 20 20 02	PW Director 941 Wage Items	2,210.33	1,934.04	276.29	87.5%
534 20 21 02	PW Director Health Insurance	5,570.69	6,498.86	(928.17)	116.7%
534 20 22 02	PW Director HSA	520.03	455.04	64.99	87.5%
534 20 29 02	PW Director PERS	165.69	93.98	71.71	56.7%
002	PW Director	35,628.98	34,153.55	1,475.43	95.9%
534 20 10 03	Clerk 1 Wages	1,811.16	4,547.20	(2,736.04)	251.1%
534 20 20 03	Clerk 1 941 Wage Items	194.26	358.03	(163.77)	184.3%
534 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
534 20 22 03	Clerk 1 HSA	1.00	14.53	(13.53)	1453.0%
534 20 29 03	Clerk 1 PERS	12.74	11.50	1.24	90.3%
003	Clerk 1	2,020.16	4,931.26	(2,911.10)	244.1%
534 20 10 04	Clerk 2 Wages	10,309.68	13,169.24	(2,859.56)	127.7%
534 20 20 04	Clerk 2 941 Wage Items	1,318.35	960.17	358.18	72.8%
534 20 21 04	Clerk 2 Health Insurance	3,743.28	6,868.09	(3,124.81)	183.5%
534 20 22 04	Clerk 2 HSA	487.53	398.71	88.82	81.8%
534 20 29 04	Clerk 2 PERS	86.47	27.84	58.63	32.2%
004	Clerk 2	15,945.31	21,424.05	(5,478.74)	134.4%
534 20 10 05	WWTPO Wages	10,361.28	11,818.55	(1,457.27)	114.1%
534 20 20 05	WWTPO 941 Wage Items	1,034.62	873.33	161.29	84.4%
534 20 21 05	WWTPO Health Insurance	3,409.68	4,278.46	(868.78)	125.5%
534 20 22 05	WWTPO HSA	260.05	240.85	19.20	92.6%
534 20 29 05	WWTPO PERS	67.86	49.11	18.75	72.4%
005	WWTPO	15,133.49	17,260.30	(2,126.81)	114.1%
534 20 10 06	PW 1 Wages	25,903.20	26,723.57	(820.37)	103.2%
534 20 20 06	PW 1 941 Wage Items	2,561.22	2,010.56	550.66	78.5%
534 20 21 06	PW 1 Health Insurance	6,963.39	9,284.09	(2,320.70)	133.3%
534 20 22 06	PW 1 HSA	650.04	611.96	38.08	94.1%
534 20 29 06	PW 1 PERS	167.99	112.34	55.65	66.9%
006	PW 1	36,245.84	38,742.52	(2,496.68)	106.9%
534 20 10 07	PW 2 Wages	8,359.20	9,478.01	(1,118.81)	113.4%
534 20 20 07	PW 2 941 Wage Items	846.70	710.97	135.73	84.0%
534 20 21 07	PW 2 Health Insurance	3,204.22	3,598.57	(394.35)	112.3%
534 20 22 07	PW 2 HSA	260.02	237.62	22.40	91.4%
534 20 29 07	PW 2 PERS	55.54	38.31	17.23	69.0%
007	PW 2	12,725.68	14,063.48	(1,337.80)	110.5%
534 20 10 15	Seasonal Wages	1.00	4,075.77	(4,074.77)	******%
534 20 20 15	Seasonal 941 Wage Items	1.00	333.43	(332.43)	******%
015	Seasonal	2.00	4,409.20	(4,407.20)	******%
534 20 10 17	Over Time Wages	5,512.50	5,240.66	271.84	95.1%
534 20 20 17	Over Time 941 Wage Items	512.66	394.75	117.91	77.0%
534 20 21 17	Over Time Health Insurance	0.00	0.00	0.00	0.0%
534 20 22 17	Over Time HSA	0.00	127.74	(127.74)	0.0%
534 20 29 17	Over Time PERS	33.63	20.20	13.43	60.1%

401 Water Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
017 OT		6,058.79	5,783.35	275.44	95.5%
534 20 10 18	On Call Wages	1,264.20	557.64	706.56	44.1%
534 20 20 18	On Call 941 Wage Items	117.57	42.72	74.85	36.3%
534 20 21 18	On Call Health Insurance	0.00	0.00	0.00	0.0%
534 20 22 18	On Call HSA	0.00	14.18	(14.18)	0.0%
534 20 29 18	On Call PERS	7.71	2.15	5.56	27.9%
018 On Call		1,389.48	616.69	772.79	44.4%
516 Personel		136,547.49	156,654.27	(20,106.78)	114.7%
100 Personnel Services		**136,547.49**	**156,654.27**	**(20,106.78)**	**114.7%**
101 Materials & Services					
534 Water Utilities					
534 00 41 01	Engineering	10,000.00	6,842.56	3,157.44	68.4%
534 10 42 00	Communications Expense	2,700.00	3,598.88	(898.88)	133.3%
534 10 43 00	Travel	2,000.00	876.48	1,123.52	43.8%
534 10 44 05	Advertising	1,650.00	1,402.80	247.20	85.0%
534 10 49 00	Training	2,500.00	1,316.50	1,183.50	52.7%
534 10 49 01	Miscellaneous Expense	500.00	799.18	(299.18)	159.8%
534 10 49 02	Fees & Charges	3,300.00	2,433.79	866.21	73.8%
534 10 49 03	Dues, Memberships & Subscriptions	800.00	765.49	34.51	95.7%
534 10 49 04	Service Fees/Late Fees	200.00	137.43	62.57	68.7%
534 30 46 05	Insurance	17,000.00	17,363.50	(363.50)	102.1%
534 50 31 00	Service Parts & Consumables	6,100.00	8,423.98	(2,323.98)	138.1%
534 50 34 00	Small Tools & Minor Equipment	2,500.00	2,114.25	385.75	84.6%
534 50 45 00	Equipment Rental	3,000.00	390.00	2,610.00	13.0%
534 80 32 00	Fuel	2,200.00	3,500.54	(1,300.54)	159.1%
534 80 41 00	Lab Testing	2,000.00	915.00	1,085.00	45.8%
534 81 45 05	Office Equipment: Software	850.00	850.00	0.00	100.0%
534 90 35 00	Office Equipment	500.00	0.00	500.00	0.0%
534 Water Utilities		57,800.00	51,730.38	6,069.62	89.5%
101 Materials & Services		**57,800.00**	**51,730.38**	**6,069.62**	**89.5%**
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 12	Transfer Out To Water Reserve Fund	30,000.00	30,000.00	0.00	100.0%
597 00 00 17	Transfer Out To Property Fund	100,000.00	100,000.00	0.00	100.0%
597 00 00 18	Transfer Out To PW Equip Reserve Fund	30,000.00	30,000.00	0.00	100.0%
597 00 00 23	Transfer Out To Industrial Park Debt Fund	1.00	1.00	0.00	100.0%
597 00 00 25	Transfer Out To Water Debt Fund	70,000.00	70,000.00	0.00	100.0%
597 Interfund Transfers		230,001.00	230,001.00	0.00	100.0%

401 Water Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers		**230,001.00**	**230,001.00**	**0.00**	**100.0%**
105 Contingencies					
534 Water Utilities					
534 00 49 00	Contingency	20,000.00	0.00	20,000.00	0.0%
534 Water Utilities		20,000.00	0.00	20,000.00	0.0%
105 Contingencies		**20,000.00**	**0.00**	**20,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 41	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**444,348.49**	**438,385.65**	**5,962.84**	**98.7%**
Fund Excess/(Deficit):		**234,051.51**	**246,985.10**		

402 Water Capital Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 42	Beginning Fund Balance	52,874.21	52,874.21	0.00	100.0%
308 Beginning Balances		52,874.21	52,874.21	0.00	100.0%
001 Begining Fund Balance		**52,874.21**	**52,874.21**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 19	Transfer In From Water Fund	30,000.00	30,000.00	0.00	100.0%
397 Interfund Transfers		30,000.00	30,000.00	0.00	100.0%
005 Interfund Transfers		**30,000.00**	**30,000.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 06	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**82,884.21**	**82,874.21**	**10.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 42	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**82,884.21**	**82,874.21**		

403 Water Debt Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 43	Beginning Fund Balance	(14,640.03)	(14,640.03)	0.00	100.0%
308 Beginning Balances		(14,640.03)	(14,640.03)	0.00	100.0%
001 Begining Fund Balance		**(14,640.03)**	**(14,640.03)**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 25	Transfer In From Water Fund	70,000.00	70,000.00	0.00	100.0%
397 Interfund Transfers		70,000.00	70,000.00	0.00	100.0%
005 Interfund Transfers		**70,000.00**	**70,000.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 07	Interest	1.00	0.00	1.00	0.0%
360 Investment Interest		1.00	0.00	1.00	0.0%
006 All Other Resources		**1.00**	**0.00**	**1.00**	**0.0%**
Fund Revenues:		**55,360.97**	**55,359.97**	**1.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
103 Debt Service					
591 Debt Service					
590 34 80 00	Water Project #SZ9014 ~$450,000	55,280.39	37,813.34	17,467.05	68.4%
591 Debt Service		55,280.39	37,813.34	17,467.05	68.4%
103 Debt Service		**55,280.39**	**37,813.34**	**17,467.05**	**68.4%**
107 Unappropriated					
999 Ending Balance					
508 80 00 43	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**

2018 BUDGET POSITION

403 Water Debt Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**55,280.39**	**37,813.34**	**17,467.05**	**68.4%**
Fund Excess/(Deficit):	**80.58**	**17,546.63**		

410 Sewer Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 44	Beginning Fund Balance	(24,000.00)	(22,678.63)	(1,321.37)	94.5%
308 Beginning Balances		(24,000.00)	(22,678.63)	(1,321.37)	94.5%
001 Begining Fund Balance		**(24,000.00)**	**(22,678.63)**	**(1,321.37)**	**94.5%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 50 00 00	Sewer Service Revenue	339,320.00	234,390.10	104,929.90	69.1%
343 50 00 02	Sewer Late Fees	6,000.00	129,183.33	(123,183.33)	2153.1%
343 50 00 03	Sewer Tap Fees	1,800.00	1,800.00	0.00	100.0%
340 Charges For Services		347,120.00	365,373.43	(18,253.43)	105.3%
002 Fee's, Licenses, Permits, Fines, Assessments		**347,120.00**	**365,373.43**	**(18,253.43)**	**105.3%**
006 All Other Resources					
360 Investment Interest					
360 11 00 08	Interest	10.00	22.38	(12.38)	223.8%
369 90 00 05	Miscellaneous Revenue	1,000.00	910.00	90.00	91.0%
360 Investment Interest		1,010.00	932.38	77.62	92.3%
006 All Other Resources		**1,010.00**	**932.38**	**77.62**	**92.3%**
Fund Revenues:		**324,130.00**	**343,627.18**	**(19,497.18)**	**106.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
535 20 10 01	Administrator Wages	9,318.96	6,785.75	2,533.21	72.8%
535 20 20 01	Administrator 941 Wage Items	866.66	528.79	337.87	61.0%
535 20 21 01	Administrator Health Insurance	960.28	794.99	165.29	82.8%
535 20 22 01	Administrator HSA	195.01	54.20	140.81	27.8%
535 20 29 01	Administrator PERS	56.85	27.95	28.90	49.2%
001 Administrator		11,397.76	8,191.68	3,206.08	71.9%
535 20 10 02	PW Director Wages	23,766.96	25,171.63	(1,404.67)	105.9%
535 20 20 02	PW Director 941 Wage Items	2,210.33	1,933.80	276.53	87.5%
535 20 21 02	PW Director Health Insurance	4,874.35	6,498.80	(1,624.45)	133.3%
535 20 22 02	PW Director HSA	455.03	455.04	(0.01)	100.0%
535 20 29 02	PW Director PERS	144.98	95.13	49.85	65.6%
002 PW Director		31,451.65	34,154.40	(2,702.75)	108.6%

2018 BUDGET POSITION

410 Sewer Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
535 20 10 03	Clerk 1 Wages	1,811.16	2,273.63	(462.47)	125.5%
535 20 20 03	Clerk 1 941 Wage Items	194.26	178.96	15.30	92.1%
535 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
535 20 22 03	Clerk 1 HSA	1.00	7.26	(6.26)	726.0%
535 20 29 03	Clerk 1 PERS	12.74	5.02	7.72	39.4%
003 Clerk 1		2,020.16	2,464.87	(444.71)	122.0%
535 20 10 04	Clerk 2 Wages	10,309.68	11,619.91	(1,310.23)	112.7%
535 20 20 04	Clerk 2 941 Wage Items	1,318.35	847.11	471.24	64.3%
535 20 21 04	Clerk 2 Health Insurance	3,743.28	6,060.10	(2,316.82)	161.9%
535 20 22 04	Clerk 2 HSA	487.53	351.80	135.73	72.2%
535 20 29 04	Clerk 2 PERS	86.47	36.59	49.88	42.3%
004 Clerk 2		15,945.31	18,915.51	(2,970.20)	118.6%
535 20 10 05	WWTPO Wages	41,445.12	47,274.19	(5,829.07)	114.1%
535 20 20 05	WWTPO 941 Wage Items	4,138.49	3,493.13	645.36	84.4%
535 20 21 05	WWTPO Health Insurance	12,816.86	17,113.31	(4,296.45)	133.5%
535 20 22 05	WWTPO HSA	1,040.06	963.50	76.56	92.6%
535 20 29 05	WWTPO PERS	271.45	204.01	67.44	75.2%
005 WWTPO		59,711.98	69,048.14	(9,336.16)	115.6%
535 20 10 06	PW 1 Wages	25,903.20	26,723.54	(820.34)	103.2%
535 20 20 06	PW 1 941 Wage Items	2,561.22	2,010.79	550.43	78.5%
535 20 21 06	PW 1 Health Insurance	6,963.36	9,284.03	(2,320.67)	133.3%
535 20 22 06	PW 1 HSA	650.04	611.97	38.07	94.1%
535 20 29 06	PW 1 PERS	167.99	113.01	54.98	67.3%
006 PW 1		36,245.81	38,743.34	(2,497.53)	106.9%
535 20 10 07	PW 2 Wages	8,359.20	9,478.01	(1,118.81)	113.4%
535 20 20 07	PW 2 941 Wage Items	846.70	710.42	136.28	83.9%
535 20 21 07	PW 2 Health Insurance	3,204.22	3,598.57	(394.35)	112.3%
535 20 22 07	PW 2 HSA	260.02	237.62	22.40	91.4%
535 20 29 07	PW 2 PERS	55.54	30.13	25.41	54.2%
007 PW 2		12,725.68	14,054.75	(1,329.07)	110.4%
535 20 10 15	Seasonal Wages	1.00	3,962.14	(3,961.14)	******%
535 20 20 15	Seasonal 941 Wage Items	1.00	324.35	(323.35)	******%
015 Seasonal		2.00	4,286.49	(4,284.49)	******%
535 20 10 17	Over Time Wages	5,512.50	5,240.51	271.99	95.1%
535 20 20 17	Over Time 941 Wage Item	512.66	394.59	118.07	77.0%
535 20 21 17	Over Time Health Insurance	0.00	0.00	0.00	0.0%
535 20 22 17	Over Time HSA	0.00	127.76	(127.76)	0.0%
535 20 29 17	Over TIme PERS	33.63	20.24	13.39	60.2%
017 OT		6,058.79	5,783.10	275.69	95.4%
535 20 10 18	On Call Wages	1,264.20	557.64	706.56	44.1%
535 20 20 18	On Call 941 Wage Items	117.57	42.70	74.87	36.3%
535 20 21 18	On Call Health Insurance	0.00	0.00	0.00	0.0%
535 20 22 18	On Call HSA	0.00	14.17	(14.17)	0.0%
535 20 29 18	On Call PERS	7.71	2.14	5.57	27.8%

410 Sewer Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
018 On Call		1,389.48	616.65	772.83	44.4%
516 Personel		176,948.62	196,258.93	(19,310.31)	110.9%
100 Personnel Services		**176,948.62**	**196,258.93**	**(19,310.31)**	**110.9%**
101 Materials & Services					
514 Finance					
535 81 45 06	Office Equipment: Software	600.00	600.00	0.00	100.0%
514 Finance		600.00	600.00	0.00	100.0%
535 Sewer					
535 10 31 00	Office Supplies	500.00	2,108.73	(1,608.73)	421.7%
535 10 42 00	Communications Expense	2,700.00	3,399.93	(699.93)	125.9%
535 10 43 00	Travel	1,000.00	118.39	881.61	11.8%
535 10 44 06	Advertising	1,650.00	1,257.25	392.75	76.2%
535 10 49 00	Training	1,000.00	497.50	502.50	49.8%
535 10 49 01	Miscellaneous Expense	500.00	1,029.94	(529.94)	206.0%
535 10 49 02	Fees & Charges	5,000.00	3,996.78	1,003.22	79.9%
535 10 49 03	Dues, Memberships & Subscriptions	300.00	410.16	(110.16)	136.7%
535 10 49 04	Service Fees/Late Fees	250.00	172.66	77.34	69.1%
535 30 46 15	Insurance	13,000.00	13,363.50	(363.50)	102.8%
535 50 31 00	Service Consumables	23,000.00	18,270.35	4,729.65	79.4%
535 50 35 00	Small Tools & Minor Equipment	1,000.00	2,971.08	(1,971.08)	297.1%
535 50 45 00	Equipment Rental	6,000.00	659.38	5,340.62	11.0%
535 60 41 00	Contracted Services: Sewer Utility	1,500.00	5,477.94	(3,977.94)	365.2%
535 80 32 00	Fuel	4,000.00	4,123.01	(123.01)	103.1%
535 80 41 00	Lab Testing	4,000.00	6,132.99	(2,132.99)	153.3%
535 Sewer		65,400.00	63,989.59	1,410.41	97.8%
101 Materials & Services		**66,000.00**	**64,589.59**	**1,410.41**	**97.9%**
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 21	Transfer Out To Property Fund	35,000.00	35,000.00	0.00	100.0%
597 00 00 22	Transfer Out To PW Equip Reserve Fund	1.00	1.00	0.00	100.0%
597 00 00 24	Transfer Out To Industrial Park Debt Fund	1.00	1.00	0.00	100.0%
597 00 00 26	Transfer Out To Sewer Debt Fund	25,000.00	25,000.00	0.00	100.0%
597 Interfund Transfers		60,002.00	60,002.00	0.00	100.0%
104 Interfund Transfers		**60,002.00**	**60,002.00**	**0.00**	**100.0%**
107 Unappropriated					

410 Sewer Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 80 00 44	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**302,950.62**	**320,850.52**	**(17,899.90)**	**105.9%**
Fund Excess/(Deficit):		**21,179.38**	**22,776.66**		

2018 BUDGET POSITION

411 Sewer Capital Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 45	Beginning Fund Balance	20,575.58	20,575.58	0.00	100.0%
308 Beginning Balances		20,575.58	20,575.58	0.00	100.0%
001 Begining Fund Balance		**20,575.58**	**20,575.58**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 09	Interest	5.00	0.00	5.00	0.0%
360 Investment Interest		5.00	0.00	5.00	0.0%
006 All Other Resources		**5.00**	**0.00**	**5.00**	**0.0%**
Fund Revenues:		**20,580.58**	**20,575.58**	**5.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 00	Transfer Out Sewer Debt Fund	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers		10,000.00	10,000.00	0.00	100.0%
104 Interfund Transfers		**10,000.00**	**10,000.00**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**10,000.00**	**10,000.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**10,580.58**	**10,575.58**		

2018 BUDGET POSITION

412 Sewer Debt Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 46	Beginning Fund Balance	6,200.00	6,228.52	(28.52)	100.5%
308 Beginning Balances		6,200.00	6,228.52	(28.52)	100.5%
001 Begining Fund Balance		**6,200.00**	**6,228.52**	**(28.52)**	**100.5%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 00	Transfer In From Sewer Reserve	10,000.00	10,000.00	0.00	100.0%
397 00 00 02	Transfer In From Sewer	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers		35,000.00	35,000.00	0.00	100.0%
005 Interfund Transfers		**35,000.00**	**35,000.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 14	Interest	1.00	0.00	1.00	0.0%
360 Investment Interest		1.00	0.00	1.00	0.0%
006 All Other Resources		**1.00**	**0.00**	**1.00**	**0.0%**
Fund Revenues:		**41,201.00**	**41,228.52**	**(27.52)**	**100.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
103 Debt Service					
580 Non Expeditures					
582 35 71 00	Refunding Bond Series 1997A $40,000	25,000.00	20,575.00	4,425.00	82.3%
582 35 71 01	Refunding Bond Series 1997B $20,000	15,000.00	10,287.50	4,712.50	68.6%
580 Non Expeditures		40,000.00	30,862.50	9,137.50	77.2%
103 Debt Service		**40,000.00**	**30,862.50**	**9,137.50**	**77.2%**
107 Unappropriated					
999 Ending Balance					
508 80 00 46	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

412 Sewer Debt Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**40,000.00**	**30,862.50**	**9,137.50**	**77.2%**
Fund Excess/(Deficit):	**1,201.00**	**10,366.02**		

420 HA-NA-HA RV Park Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 51	Beginning Fund Balance	20,000.00	5,053.50	14,946.50	25.3%
308 Beginning Balances		20,000.00	5,053.50	14,946.50	25.3%
001 Begining Fund Balance		**20,000.00**	**5,053.50**	**14,946.50**	**25.3%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 89 00 01	Overnight Fees	14,000.00	12,310.84	1,689.16	87.9%
343 89 00 03	Monthly Space Rental	62,000.00	85,297.73	(23,297.73)	137.6%
343 89 00 04	Weekly Space Rental	6,000.00	9,123.91	(3,123.91)	152.1%
343 89 00 06	Shower Fees	1,400.00	543.00	857.00	38.8%
343 89 00 07	Laundry Fees	2,000.00	3,493.00	(1,493.00)	174.7%
340 Charges For Services		85,400.00	110,768.48	(25,368.48)	129.7%
360 Investment Interest					
360 11 00 16	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments		**85,410.00**	**110,768.48**	**(25,358.48)**	**129.7%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 21	Transfer In From RV Park Reserve Fund	501.34	501.38	(0.04)	100.0%
397 Interfund Transfers		501.34	501.38	(0.04)	100.0%
005 Interfund Transfers		**501.34**	**501.38**	**(0.04)**	**100.0%**
006 All Other Resources					
340 Charges For Services					
343 89 00 09	Vending Sales	150.00	114.80	35.20	76.5%
343 89 00 10	Propane Sales	150.00	318.00	(168.00)	212.0%
343 89 00 11	Fire Wood Sales	50.00	0.00	50.00	0.0%
340 Charges For Services		350.00	432.80	(82.80)	123.7%
360 Investment Interest					
369 90 00 06	Miscellaneous Income	200.00	35.00	165.00	17.5%
360 Investment Interest		200.00	35.00	165.00	17.5%

420 HA-NA-HA RV Park Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
390 Other Revenues					
390 00 00 01	Contracted Services	45,000.00	26,221.91	18,778.09	58.3%
390 Other Revenues		45,000.00	26,221.91	18,778.09	58.3%
006 All Other Resources		**45,550.00**	**26,689.71**	**18,860.29**	**58.6%**
Fund Revenues:		**151,461.34**	**143,013.07**	**8,448.27**	**94.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
574 20 10 01	Administrator Wages	1.00	6,626.55	(6,625.55)	******%
574 20 20 01	Administrator 941 Wage Items	1.00	528.65	(527.65)	******%
574 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
574 20 22 01	Administrator HSA	1.00	54.10	(53.10)	5410.0%
574 20 29 01	Administrator PERS	1.00	27.94	(26.94)	2794.0%
001 Administrator		5.00	7,237.24	(7,232.24)	******%
574 20 10 02	PW Director Wages	1.00	3,595.93	(3,594.93)	******%
574 20 20 02	PW Director 941 Wage Items	1.00	276.07	(275.07)	******%
574 20 21 02	PW Director Health Insurance	1.00	928.41	(927.41)	******%
574 20 22 02	PW Director HSA	1.00	65.04	(64.04)	6504.0%
574 20 29 02	PW Director PERS	1.00	15.01	(14.01)	1501.0%
002 PW Director		5.00	4,880.46	(4,875.46)	******%
574 20 10 03	Clerk 1 Wages	3,622.32	4,547.08	(924.76)	125.5%
574 20 20 03	Clerk 1 941 Wage Items	388.51	357.68	30.83	92.1%
574 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
574 20 22 03	Clerk 1 HSA	1.00	14.52	(13.52)	1452.0%
574 20 29 03	Clerk 1 PERS	25.48	16.75	8.73	65.7%
003 Clerk 1		4,038.31	4,936.03	(897.72)	122.2%
574 20 10 04	Clerk 2 Wages	1,374.62	1,549.21	(174.59)	112.7%
574 20 20 04	Clerk 2 941 Wage Items	175.78	112.61	63.17	64.1%
574 20 21 04	Clerk 2 Health Insurance	499.10	808.02	(308.92)	161.9%
574 20 22 04	Clerk 2 HSA	65.00	46.90	18.10	72.2%
574 20 29 04	Clerk 2 PERS	11.53	3.27	8.26	28.4%
004 Clerk 2		2,126.03	2,520.01	(393.98)	118.5%
574 20 10 11	Supervisor Wages	30,650.40	25,193.80	5,456.60	82.2%
574 20 20 11	Supervisor 941 Wage Items	2,850.48	1,848.14	1,002.34	64.8%
574 20 21 11	Supervisor Health Insurance	11,379.00	7,255.19	4,123.81	63.8%
574 20 22 11	Supervisor HSA	1,300.08	541.70	758.38	41.7%
574 20 29 11	Supervisor PERS	186.96	17.91	169.05	9.6%
011 Supervisor		46,366.92	34,856.74	11,510.18	75.2%
574 20 10 12	Maintenance Wages	11,506.80	13,862.03	(2,355.23)	120.5%
574 20 20 12	Maintenance 941 Wage Items	1,055.74	1,100.06	(44.32)	104.2%
574 20 21 12	Maintenance Health Insurance	3,200.94	3,631.55	(430.61)	113.5%

420 HA-NA-HA RV Park Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
574 20 22 12	Maintenance HSA	650.04	650.07	(0.03)	100.0%
574 20 29 12	Maintenance PERS	69.25	58.67	10.58	84.7%
012 Maintenance		16,482.77	19,302.38	(2,819.61)	117.1%
574 20 10 19	Janitor Wages	10,578.00	3,918.08	6,659.92	37.0%
574 20 20 19	Janitor 941 Wage Item	1,269.36	301.86	967.50	23.8%
019 Janitor		11,847.36	4,219.94	7,627.42	35.6%
516 Personel		80,871.39	77,952.80	2,918.59	96.4%
100 Personnel Services		**80,871.39**	**77,952.80**	**2,918.59**	**96.4%**
101 Materials & Services					
514 Finance					
574 90 45 07	Software	900.00	980.00	(80.00)	108.9%
514 Finance		900.00	980.00	(80.00)	108.9%
538 Other Utilities/Activities					
574 20 35 01	Small Tools & Minor Equipment	50.00	310.33	(260.33)	620.7%
574 90 31 00	Office Supplies	100.00	375.72	(275.72)	375.7%
574 90 31 01	Service Consumables	1,500.00	2,347.79	(847.79)	156.5%
574 90 32 01	Fuel	300.00	393.16	(93.16)	131.1%
574 90 35 01	Office Equipment: Non-Capital	1.00	0.00	1.00	0.0%
574 90 42 00	Communications Expense	5,000.00	5,389.34	(389.34)	107.8%
574 90 43 01	Travel	100.00	0.00	100.00	0.0%
574 90 44 01	Advertising	8,000.00	7,453.00	547.00	93.2%
574 90 45 01	Equipment Rental	100.00	0.00	100.00	0.0%
574 90 46 06	Insurance	6,000.00	6,363.52	(363.52)	106.1%
574 90 47 01	Utilities Expense	17,000.00	32,094.60	(15,094.60)	188.8%
574 90 48 03	Repairs & Maintenance: Equipment	150.00	1,517.96	(1,367.96)	1012.0%
574 90 48 04	Repairs & Maintenance: Vehicles	150.00	0.00	150.00	0.0%
574 90 49 03	Dues, Memberships & Subscriptions	300.00	156.66	143.34	52.2%
574 90 49 04	Training	100.00	0.00	100.00	0.0%
574 90 49 05	Miscellaneous Expense	800.00	1,291.84	(491.84)	161.5%
574 90 49 06	Fees & Charges	1,500.00	1,101.47	398.53	73.4%
574 90 53 00	Lodging Taxes	500.00	1,061.82	(561.82)	212.4%
538 Other Utilities/Activities		41,651.00	59,857.21	(18,206.21)	143.7%
101 Materials & Services		**42,551.00**	**60,837.21**	**(18,286.21)**	**143.0%**
102 Capital Outlay					
594 Capital Expenditures					
594 18 49 00	Capital Improvements	5,000.00	293.37	4,706.63	5.9%
594 Capital Expenditures		5,000.00	293.37	4,706.63	5.9%

420 HA-NA-HA RV Park Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay		**5,000.00**	**293.37**	**4,706.63**	**5.9%**
105 Contingencies					
575 Cultural & Recreational Fac					
575 90 49 00	Contingency	1,000.00	0.00	1,000.00	0.0%
575 Cultural & Recreational Fac		1,000.00	0.00	1,000.00	0.0%
105 Contingencies		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 51	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**129,422.39**	**139,083.38**	**(9,660.99)**	**107.5%**
Fund Excess/(Deficit):		**22,038.95**	**3,929.69**		

2018 BUDGET POSITION

421 HA-NA-HA RV Park Capital Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 52	Beginning Fund Balance	501.34	501.38	(0.04)	100.0%
308 Beginning Balances		501.34	501.38	(0.04)	100.0%
001 Begining Fund Balance		**501.34**	**501.38**	**(0.04)**	**100.0%**
Fund Revenues:		**501.34**	**501.38**	**(0.04)**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 01	Transfer Out To RV Park Fund	501.34	501.38	(0.04)	100.0%
597 Interfund Transfers		501.34	501.38	(0.04)	100.0%
104 Interfund Transfers		**501.34**	**501.38**	**(0.04)**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 52	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**501.34**	**501.38**	**(0.04)**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2018 BUDGET POSITION

430 Solid Waste Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 47	Beginning Fund Balance	(22,000.00)	(18,861.36)	(3,138.64)	85.7%
308 Beginning Balances		(22,000.00)	(18,861.36)	(3,138.64)	85.7%
001 Begining Fund Balance		**(22,000.00)**	**(18,861.36)**	**(3,138.64)**	**85.7%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 70 00 00	Solid Waste Revenue	24,300.00	45,436.95	(21,136.95)	187.0%
340 Charges For Services		24,300.00	45,436.95	(21,136.95)	187.0%
002 Fee's, Licenses, Permits, Fines, Assessments		**24,300.00**	**45,436.95**	**(21,136.95)**	**187.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 10	Transfer In From Solid Waste Reserve	484.95	484.95	0.00	100.0%
397 Interfund Transfers		484.95	484.95	0.00	100.0%
005 Interfund Transfers		**484.95**	**484.95**	**0.00**	**100.0%**
006 All Other Resources					
310 Taxes					
316 45 00 00	Garbage Franchise Tax	4,200.00	5,167.00	(967.00)	123.0%
310 Taxes		4,200.00	5,167.00	(967.00)	123.0%
360 Investment Interest					
360 00 00 20	Interest	1.00	93.80	(92.80)	9380.0%
360 Investment Interest		1.00	93.80	(92.80)	9380.0%
006 All Other Resources		**4,201.00**	**5,260.80**	**(1,059.80)**	**125.2%**
Fund Revenues:		**6,985.95**	**32,321.34**	**(25,335.39)**	**462.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
537 20 10 01	Administrator Wages	6,212.64	6,626.55	(413.91)	106.7%
537 20 20 01	Administrator 941 Wage Items	577.78	528.98	48.80	91.6%

2018 BUDGET POSITION

430 Solid Waste Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
537 20 21 01	Administrator Health Insurance	640.19	0.00	640.19	0.0%
537 20 22 01	Administrator HSA	130.01	54.20	75.81	41.7%
537 20 29 01	Administrator PERS	37.90	27.95	9.95	73.7%
001 Administrator		7,598.52	7,237.68	360.84	95.3%
537 20 10 03	Clerk 1 Wages	1,811.16	2,273.63	(462.47)	125.5%
537 20 20 03	Clerk 1 941 Wage Items	194.26	179.04	15.22	92.2%
537 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
537 20 22 03	Clerk 1 HSA	1.00	7.26	(6.26)	726.0%
537 20 29 03	Clerk 1 PERS	12.74	7.77	4.97	61.0%
003 Clerk 1		2,020.16	2,467.70	(447.54)	122.2%
537 20 10 04	Clerk 2 Wages	1,374.62	1,549.37	(174.75)	112.7%
537 20 20 04	Clerk 2 941 Wage Items	175.78	112.93	62.85	64.2%
537 20 21 04	Clerk 2 Health Insurance	499.10	808.02	(308.92)	161.9%
537 20 22 04	Clerk 2 HSA	65.00	46.92	18.08	72.2%
537 20 29 04	Clerk 2 PERS	11.53	3.32	8.21	28.8%
004 Clerk 2		2,126.03	2,520.56	(394.53)	118.6%
537 20 10 10	Solid Waste Wages	9,369.36	11,268.40	(1,899.04)	120.3%
537 20 20 10	Solid Waste 941 Wage Items	958.49	915.99	42.50	95.6%
537 20 29 10	Solid Waste PERS	62.87	(4.64)	67.51	7.4%
010 Solid Waste Attendent		10,390.72	12,179.75	(1,789.03)	117.2%
516 Personel		22,135.43	24,405.69	(2,270.26)	110.3%
100 Personnel Services		**22,135.43**	**24,405.69**	**(2,270.26)**	**110.3%**
101 Materials & Services					
514 Finance					
537 81 45 08	Software	800.00	800.00	0.00	100.0%
514 Finance		800.00	800.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys					
537 30 46 00	Insurance Expense	6,000.00	4,584.26	1,415.74	76.4%
537 60 44 00	Advertizing	50.00	0.00	50.00	0.0%
537 60 47 00	Hauling & Disposal Cost	20,000.00	32,826.32	(12,826.32)	164.1%
537 80 35 00	Office Equipment: Non-Capital	50.00	59.97	(9.97)	119.9%
537 80 41 00	Restroom Service	840.00	780.00	60.00	92.9%
537 80 49 02	Fees And Charges	50.00	0.00	50.00	0.0%
537 80 49 10	Dues, Subscriptions	400.00	448.66	(48.66)	112.2%
537 90 49 01	Miscellaneous Expense	500.00	1,126.22	(626.22)	225.2%
537 Garbage & Solid Waste Utilitys		27,890.00	39,825.43	(11,935.43)	142.8%
101 Materials & Services		**28,690.00**	**40,625.43**	**(11,935.43)**	**141.6%**

430 Solid Waste Fund 07/01/2017 To: 06/30/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 33 47 00	Trasfer To Property Fund	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers		2,000.00	2,000.00	0.00	100.0%
104 Interfund Transfers		**2,000.00**	**2,000.00**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 47	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**52,825.43**	**67,031.12**	**(14,205.69)**	**126.9%**
Fund Excess/(Deficit):		**(45,839.48)**	**(34,709.78)**		

431 Solid Waste Reserve Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 48	Beginning Fund Balance	500.00	484.95	15.05	97.0%
308 Beginning Balances		500.00	484.95	15.05	97.0%
001 Begining Fund Balance		**500.00**	**484.95**	**15.05**	**97.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 22	Transfer In From Solid Waste Fund	100.00	0.00	100.00	0.0%
397 Interfund Transfers		100.00	0.00	100.00	0.0%
005 Interfund Transfers		**100.00**	**0.00**	**100.00**	**0.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 15	Interest	2.00	0.00	2.00	0.0%
360 Investment Interest		2.00	0.00	2.00	0.0%
006 All Other Resources		**2.00**	**0.00**	**2.00**	**0.0%**
Fund Revenues:		**602.00**	**484.95**	**117.05**	**80.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 10	Transfer Out To Solid Waste	484.95	484.95	0.00	100.0%
597 Interfund Transfers		484.95	484.95	0.00	100.0%
104 Interfund Transfers		**484.95**	**484.95**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 48	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**

2018 BUDGET POSITION

431 Solid Waste Reserve Fund 07/01/2017 To: 06/30/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**484.95**	**484.95**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**117.05**	**0.00**		

610 Customer Deposit Fund 07/01/2017 To: 06/30/2018

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 00	Beginning Balance	0.00	3,260.00	(3,260.00)	0.0%
308 Beginning Balances		0.00	3,260.00	(3,260.00)	0.0%
001 Begining Fund Balance		**0.00**	**3,260.00**	**(3,260.00)**	**0.0%**
006 All Other Resources					
380 Non Revenues					
386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	0.00	4,366.00	(4,366.00)	0.0%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	4,366.00	(4,366.00)	0.0%
006 All Other Resources		**0.00**	**4,366.00**	**(4,366.00)**	**0.0%**
Fund Revenues:		**0.00**	**7,626.00**	**(7,626.00)**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
106 Special Payments					
580 Non Expeditures					
586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	0.00	910.54	(910.54)	0.0%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	910.54	(910.54)	0.0%
106 Special Payments		**0.00**	**910.54**	**(910.54)**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**910.54**	**(910.54)**	**0.0%**

610 Customer Deposit Fund 07/01/2017 To: 06/30/2018

Fund Excess/(Deficit):	**0.00**	**6,715.46**

2018 BUDGET POSITION TOTALS

City Of Elgin

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	574,219.22	779,224.24	135.7%	564,151.04	490,948.36	87%
002 Property Fund	260,501.00	294,607.01	113.1%	203,371.97	224,095.05	110%
004 Emergency Equipment Reserve Fu	17,111.00	17,080.03	99.8%	16,000.00	0.00	0%
005 Public Works Equipment Reserve	56,286.01	56,276.01	100.0%	46,000.00	32,170.96	70%
006 Library Fund	70,201.00	69,949.21	99.6%	84,616.16	77,590.39	92%
007 Industrial Park Debt Fund	46,595.27	46,585.27	100.0%	21,000.00	20,182.96	96%
008 Ambulance Fund	38,111.00	107,192.72	281.3%	126,050.68	129,634.32	103%
009 Community Center Fund	309,200.00	310,599.34	100.5%	193,759.69	168,652.33	87%
101 Street Fund	98,110.00	136,025.75	138.6%	91,190.22	94,034.32	103%
102 Street Capital Reserve Fund	301.00	289.77	96.3%	0.00	0.00	0%
103 Bike & Footpath Fund	5,410.00	5,399.03	99.8%	1,000.00	0.00	0%
401 Water Fund	678,400.00	685,370.75	101.0%	444,348.49	438,385.65	99%
402 Water Capital Reserve Fund	82,884.21	82,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	55,360.97	55,359.97	100.0%	55,280.39	37,813.34	68%
410 Sewer Fund	324,130.00	343,627.18	106.0%	302,950.62	320,850.52	106%
411 Sewer Capital Reserve Fund	20,580.58	20,575.58	100.0%	10,000.00	10,000.00	100%
412 Sewer Debt Fund	41,201.00	41,228.52	100.1%	40,000.00	30,862.50	77%
420 HA-NA-HA RV Park Fund	151,461.34	143,013.07	94.4%	129,422.39	139,083.38	107%
421 HA-NA-HA RV Park Capital Reserv	501.34	501.38	100.0%	501.34	501.38	100%
430 Solid Waste Fund	6,985.95	32,321.34	462.7%	52,825.43	67,031.12	127%
431 Solid Waste Reserve Fund	602.00	484.95	80.6%	484.95	484.95	100%
610 Customer Deposit Fund	0.00	7,626.00	0.0%	0.00	910.54	0%
	2,838,152.89	3,236,211.33	114.0%	2,382,953.37	2,283,232.07	95.8%